

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

RON DAVIS

(b) Committee Name:

Friends of Ron Davis

(c) Mailing Address:

P.O. Box 409

Kaunakakai, HI 96748

(d) Phone (Bus)

658-0218

(Res)

553-3038

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐

1st Preliminary Primary

☐

Amended

☐

First

☐

Third

☒

2nd Preliminary Primary

☐

Short Form¹

☐

Second

☐

Fourth

☐

Final Primary

☐

Preliminary General

☐

Final Election Period

☐

Supplemental

REPORTING PERIOD

07/01/06 through 09/08/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS


(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		9,221.42
2. Cash on Hand at the Beginning of this Reporting Period.....	5,221.42	
3. Total Receipts (From Line 15).....	4,000.00	4,000.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	9,221.42	9,221.42
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	3,327.28	3,327.28
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	5,894.14	5,894.14
7. Total Loans at the Closing of this Reporting Period.....	- 0 -	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	- 0 -	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	- 0 -	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	5,894.14	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.


Candidate Signature

09/12/06
Date


Treasurer Signature

09/12/06
Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
11. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties		
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	300.00	300.00
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	3,100.00	3,100.00
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	4,000.00	4,000.00
(b) Candidate or Candidate's Immediate Family		
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....		
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....		
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....		
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	4,000.00	4,000.00
13. Public Funds and Other Receipts.....		
14. Loans.....		
15. Total Receipts (Add Lines 12 through 14).....	4,000.00	4,000.00
DISBURSEMENTS		
16. Expenditures.....	3,327.28	3,327.28
17. Loans Repaid or Forgiven.....		
18. Unpaid Expenditures Paid or Forgiven.....		
19. Subtotal Disbursements (Add Lines 16 through 18).....	3,327.28	3,327.28
20. Unpaid Expenditures.....		
21. Total Disbursements (Add Lines 19 and 20).....	3,327.28	3,327.28

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

RON DAVIS - FRIENDS OF RON DAVIS

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
7/31/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ROBERT TAKEUCHI HCOI- BOX 448 KAUNAKAKAI, HI 96748	RETIRED	\$ 500	
8/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION VICTORIA CHUNG P.O. BOX 741 KAUNAKAKAI, HI 96748	RETIRED	100	
8/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION MITSUO WATANABE P.O. BOX 177 KAUNAKAKAI, HI 96748	RETIRED	100	
8/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION KUALAPUU COOK HOUSE 138 FARRINGTON AVE KUALAPUU, HI 96757	RESTAURANT	200	
8/15/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION SHIRLEY LARSON P.O. BOX 1985 KAUNAKAKAI, HI 96748	RETIRED	300	
8/25/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION J.W. JOHNSON P.O. BOX 1696 KAUNAKAKAI, HI 96748	RETIRED	100	

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

\$1,300

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(iii) or 11(b)(iii)).....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on
Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

RON DAVIS/ FRIENDS OF RON DAVIS

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
8/28/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION E. W. MILTENBURG P.O. BOX 1751 KAUNAKAKAI, HI 96748	RETIRED	200	
8/28/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HAWAII MEDICAL PAC 1360 S. BERETANIA ST. STE 200 HONOLULU, HI 96814	POLITICAL ACTION COMMITTEE	500	
9/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION THURSTON K. ROBINSON 393 LEHUKONA ST. KAHULUI, HI 96732	BUSINESS OWNER SELF EMPLOYED	2,000	
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

2,700

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(iii) or 11(b)(iii)).....

4,000

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

RON DAVIS - FRIENDS OF RON DAVIS

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/20/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ISLAND AIR 99 KAPALULU PLACE HONOLULU, HI 96819-1843	ROUND-TRIP AIRFARE MOL/OAHU/MOL TO PULL PAPERS	\$ 170.15
7/21/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ISLAND AIR 99 KAPALULU PLACE HONOLULU, HI 96819-1843	ROUND-TRIP AIRFARE MOL/OAHU/MOL TO FILE PAPERS	180.15
8/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION L & L SILK SCREEN PRINTING 73 KUUKUA PLACE KAHULUI, HI 96732	CAMPAIGN TEE SHIRT PURCHASE	416.67
8/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION TRACY ANN K. DAVIS HCDI - BOX 423 KAUNAKAKAI, HI 96748	REIMBURSEMENT FOR OUT OF POCKET EXPENSES	136.44
8/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION RONALD T. DAVIS P.O. BOX 409 KAUNAKAKAI, HI 96748	REIMBURSEMENT FOR OUT OF POCKET EXPENSES	159.10
09/01/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION EDWARD ENTERPRISES, INC. P.O. BOX 30468 HONOLULU, HI 96820	PRINT PALM CARDS	1,364.57
09/06/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION EAST WEST STRATEGY GROUP, LLC 1050 BISHOP ST. # 165 HONOLULU, HI 96813	DESIGN CAMPAIGN LOGO	175.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

2,602.04

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

RON DAVIS / FRIENDS OF RON DAVIS

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
1/06/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION RONALD P. DAVIS P.O. BOX 409 KAUNAKAKAI, HI 96748	REIMBURSEMENT FOR OUT OF POCKET EXPENSES	450.74
4/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ROYAL HAWAIIAN SHIRT WORKS 1733 WILI PA LOOP B-1 WAILUKU, HI 96793	TEE SHIRT PURCHASE	274.56
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

725.30

TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

3,327.28